## **Levy Authority Summary**

Local Government Name: VINTON Local Government Number: 06G044

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
VINTON SE URBAN RENEWAL	06017	4
VINTON SW URBAN RENEWAL	06018	3
VINTON DOWNTOWN URBAN RENEWAL	06021	2
VINTON SE #2 URBAN RENEWAL	06022	2
VINTON WEST URBAN RENEWAL AREA	06024	13

TIF Debt Outstanding:	2,325,563
THE DOOR OURSEMINATING.	2,020,00

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Balance
as of 07-01-2013:	120,975	0	Restricted for LMI
TIF Revenue:	242,477		
TIF Sp. Revenue Fund Interest:	191		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	242,668		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	152,260		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	152,260		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	211,383	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

1,961,920

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### **Urban Renewal Area Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SE URBAN RENEWAL

UR Area Number: 06017

UR Area Creation Date: 12/1989

UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
VINTON CITY/VINTON-SHELLSBURG SCH/SE 92 INCREM	06376	06377	1,569,999
VINTON CITY/VINTON-SHELLSBURG SCH/SE 94 INCREM	06378	06379	0
VINTON CITY/VINTON-SHELLSBURG SCH/SE 88 INCREM	06380	06381	0
VINTON CITY AG/VINTON-SHELLSBURG SCH/SE 88 INCREM	06388	06389	0
TI D			

### Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

A	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,180,400	1,080,200	0	0	-38,892	11,221,708	0	11,221,708
Taxable	0	5,376,936	1,080,200	0	0	-38,892	6,418,244	0	6,418,244
Homestead Credits									50
TIF Sp. Rev. Fund C	Cash Balan	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:			44,226			0	Restricted	l for LMI	
TIF Revenue:			47,775						
TIF Sp. Revenue Fund	d Interest:		60						
Asset Sales & Loan R	epayments:		0						
<b>Total Revenue:</b>			47,835						
			,						
Rebate Expenditures:			0						
Non-Rebate Expendit	ures:		37,475						
Returned to County T			0						
<b>Total Expenditures:</b>			37,475						
-			,						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	54.586	0	Restricted for LMI

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# **Projects For VINTON SE URBAN RENEWAL**

## **Bascom 2 Paving**

Description: Paving of Bascom Second Addition

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### East 13th Watermain

Description: Extension of East 13th Street Watermain

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

# **Debts/Obligations For VINTON SE URBAN RENEWAL**

### GO and Refunding Bonds, 2011

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 179,500 Interest: 11,797 Total: 191,297 Annual Appropriation?: No

Date Incurred: 12/01/2004

FY of Last Payment: 2016

#### Water Rev and Refund 2006

Debt/Obligation Type: Other Debt
Principal: 45,000
Interest: 4,930
Total: 49,930
Annual Appropriation?: No

Date Incurred: 05/01/2006

FY of Last Payment: 2015

# Non-Rebates For VINTON SE URBAN RENEWAL

TIF Expenditure Amount: 37,475

Tied To Debt: GO and Refunding Bonds, 2011

Tied To Project: Bascom 2 Paving

TIF Expenditure Amount: 0

Tied To Debt: Water Rev and Refund 2006

Tied To Project: East 13th Watermain

TIF Expenditure Amount: 0

Tied To Debt: Water Rev and Refund 2006

Tied To Project: Bascom 2 Paving

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### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SE URBAN RENEWAL (06017)

VINTON CITY/VINTON-SHELLSBURG SCH/SE 92 INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 06377

**UR Designation** 1992 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: 1993 Blighted No Subject to a Statutory end date? No 12/1989 **Economic Development** 

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,180,400	1,080,200	0	0	-38,892	11,221,708	0	11,221,708
Taxable	0	5,376,936	1,080,200	0	0	-38,892	6,418,244	0	6,418,244
Homestead Cred	its								50

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	4,541,646	6,418,244	1,569,999	4,848,245	147,346

FY 2014 TIF Revenue Received: 47,775

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SE URBAN RENEWAL (06017)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/SE 94 INCREM

TIF Taxing District Inc. Number: 06379

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

1994

No

Slum Blighted

**Economic Development** 

**UR Designation** No No 11/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0		0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	467	0	0	0	0

FY 2014 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SE URBAN RENEWAL (06017)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/SE 88 INCREM

TIF Taxing District Inc. Number: 06381

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

12/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	535,878	0	0	0	0

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SE URBAN RENEWAL (06017)

TIF Taxing District Name: VINTON CITY AG/VINTON-SHELLSBURG SCH/SE 88 INCREM

TIF Taxing District Inc. Number: 06389

TIF Taxing District Base Year: 1988

FY TIF Revenue First Received: Slum

Plighted

Subject to a Statutory end date?

No

Blighted

No

Economic Development

12/1989

**UR Designation** 

No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
	Flozen base value	Max Increment value	merement oseu	merement Not Oseu	increment Revenue Not Oseu
Fiscal Year 2014	198,430	0	0	0	0

FY 2014 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SW URBAN RENEWAL

UR Area Number: 06018

UR Area Creation Date: 12/1989

UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
VINTON CITY/VINTON-SHELLSBURG SCH/SW 90 INCREM	06440	06441	435,007
VINTON CITY AG/VINTON-SHELLSBURG SCH/SW 90 INCREM	06442	06443	0
VINTON CITY/VINTON-SHELLSBURG SCH/SW 04 UR TIF INCREM	06510	06511	0
Urban Renewal Area Value by Class - 1/1/2012 for FV 2014			

Urban Renewal A	Area Value	by Class	- 1/1/2012	for FY 2	2014				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	24,948,400	0	0	0	-93,746	24,854,654	0	24,854,654
Taxable	0	13,176,916	0	0	0	-93,746	13,083,170	0	13,083,170
Homestead Credits									175
TIF Sp. Rev. Fund	TIF Sp. Rev. Fund Cash Balance						Amount o	f 07-01-2013 Cash	Balance
as of 07-01-2013:			1,531			0	Restricted	l for LMI	
TIF Revenue:			13,531						
TIF Sp. Revenue Fur	nd Interest:		2						
Asset Sales & Loan	Repayments:		0						
<b>Total Revenue:</b>			13,533						
Rebate Expenditures	S:		0						
Non-Rebate Expend			13,280						
Returned to County	Treasurer:		0						
<b>Total Expenditures</b>	:		13,280						

TIF Sp. Rev. Fund Cash Balance	Amount of 06-30-2014 Cash Balance		
as of 06-30-2014:	1,784	0	Restricted for LMI

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# **Projects For VINTON SW URBAN RENEWAL**

#### **South K Avenue Water Main**

Description: Installation of Water Main on South K

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

## Wenner Subdivision Paving

Description: Paving, Cubr & Gutter on SW 16th Street Classification: Residential property (classified residential)

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For VINTON SW URBAN RENEWAL**

### Wenners Paving (2011 Refund)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 63,000
Interest: 4,131
Total: 67,131
Annual Appropriation?: No

Date Incurred: 12/01/2004

FY of Last Payment: 2016

#### **South K Ave Water Main**

Debt/Obligation Type: Other Debt
Principal: 20,000
Interest: 0

Total: 20,000 Annual Appropriation?: No

Date Incurred: 05/26/2011

FY of Last Payment: 2013

# Non-Rebates For VINTON SW URBAN RENEWAL

TIF Expenditure Amount: 13,280

Tied To Debt: Wenners Paving (2011 Refund)
Tied To Project: Wenner Subdivision Paving

TIF Expenditure Amount: 0

Tied To Debt: South K Ave Water Main
Tied To Project: South K Avenue Water Main

TIF Expenditure Amount: 0

Tied To Debt: South K Ave Water Main
Tied To Project: South K Avenue Water Main

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SW URBAN RENEWAL (06018)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/SW 90 INCREM

TIF Taxing District Inc. Number: 06441

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

12/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ç	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	24,948,400	0	0	0	-93,746	24,854,654	0	24,854,654
Taxable	0	13,176,916	0	0	0	-93,746	13,083,170	0	13,083,170
Homestead Credi	its								175

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	7,848,651	13,083,170	435,007	12,648,163	384,398

FY 2014 TIF Revenue Received: 13,531

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SW URBAN RENEWAL (06018)

TIF Taxing District Name: VINTON CITY AG/VINTON-SHELLSBURG SCH/SW 90 INCREM

TIF Taxing District Inc. Number: 06443

TIF Taxing District Base Year:

1990
Slum
Slum
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	283,569	0	0	0	0

FY 2014 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SW URBAN RENEWAL (06018)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/SW 04 UR TIF INCREM

TIF Taxing District Inc. Number: 06511

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Subject to a Statutory end date?

Slum
Slighted
No
Economic Development
12/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	7,400	0	0	0	0

FY 2014 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON DOWNTOWN URBAN RENEWAL

UR Area Number: 0602

UR Area Creation Date: 02/1999

UR Area Purpose: See attached plan.

Tax Districts within	this Urban F	Renewal Arc	ea				-	Base No.	Increment No.	Va	ement alue sed
VINTON CITY/VINTON	-SHELLSBURG	SCH/FAREV	VAY 99 INCRE	EM			0	6432	06433		0
VINTON CITY/VINTON SHELLSBURG SCH/DOWNTOWN 09 TIF INCREM								6520	06521		0
Urban Renewal Arc	•				O4h	N/:1:4	T-4-1	C	/F14 1		T-4-1
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/	/Electric Utilit	t <b>y</b>	Total
Assessed	0	0	0	0	0	0	0			0	0

Assessed	0	0	0	0	0	0	0	0 0
Taxable	0	0	0	0	0	0	0	0 0
Homestead Credits								0
TIF Sp. Rev. Fund Cash Balan as of 07-01-2013:	ce	0		0		Amount Restricte		-2013 Cash Balance ⁄II
TIF Revenue:		C						
TIF Sp. Revenue Fund Interest:		C	)					
Asset Sales & Loan Repayments	:	C	)					
<b>Total Revenue:</b>		0						
Rebate Expenditures:		C						
Non-Rebate Expenditures:		C	1					
Returned to County Treasurer:		C						
<b>Total Expenditures:</b>		0						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

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### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON DOWNTOWN URBAN RENEWAL (06021)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/FAREWAY 99 INCREM

TIF Taxing District Inc. Number: 06433 TIF Taxing District Base Year: 1999

FY TIF Revenue First Received: 2001
Subject to a Statutory end date? Yes Slum No
Fiscal year this TIF Taxing District Slum No
Economic Development 02/1999

statutorily ends: 2029

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	262,700	0	0	0	0

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON DOWNTOWN URBAN RENEWAL (06021)

TIF Taxing District Name: VINTON CITY/VINTON SHELLSBURG SCH/DOWNTOWN 09 TIF INCREM

TIF Taxing District Inc. Number: 06521

TIF Taxing District Base Year:

2009

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No
Economic Development
04/2009

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

111 100111118 2 10011100	, 41100	1/1/2012 101							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SE #2 URBAN RENEWAL

UR Area Number: 06022

UR Area Creation Date: 05/2005

UR Area Purpose: See attached plan.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Value Used
VINTON CITY/VINTON-SHELLSBURG SCH/05 SE #2 INCR	06494	06495	0
VINTON CITY AG/VINTON-SHELLSBURG SCH/05 SE #2 INCR	06496	06497	0

Urban Renewal Area Va	alue by (	Class - 1/1/2	2012 for F	Y 2014					
Agric	ultural l	Residential (	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cash Ba as of 07-01-2013:	alance		0	0			nt of 07 cted for	-01-2013 Cash Ba · LMI	lance
TIF Revenue:			0						
TIF Sp. Revenue Fund Intere	st:		0						
Asset Sales & Loan Repayme			0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasure	r:		0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cash Ba as of 06-30-2014:	alance		0	0			nt of 06 cted for	-30-2014 Cash Ba	lance

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Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SE #2 URBAN RENEWAL (06022)

VINTON CITY/VINTON-SHELLSBURG SCH/05 SE #2 INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 06495

**UR Designation** 2005 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No 05/2005 **Economic Development** 

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON SE #2 URBAN RENEWAL (06022)

TIF Taxing District Name: VINTON CITY AG/VINTON-SHELLSBURG SCH/05 SE #2 INCR

TIF Taxing District Inc. Number: 06497

TIF Taxing District Base Year:

FY TIF Revenue First Received:

Subject to a Statutory end date?

2005

No

Slum Blighted

**Economic Development** 

**UR Designation** No No 05/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

111 1000000		1/1/2012 101	· ·						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	C	0
Taxable	0	0	0	0	0	0	0	C	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

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### **Urban Renewal Area Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA

UR Area Number: 06024

UR Area Creation Date: 12/1989

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2014:

UR Area Purpose: See attached plan.

Tax Districts within	n this Urba	an Renewa	al Area					Base No.	Increment No.	Increment Value Used
VINTON CITY/VINTO	N-SHELLSB	URG SCH/N	W 88 INCRE	M				06382	06383	0
VINTON CITY/VINTO	N-SHELLSB	URG SCH/N	IW 97 INCRE	M				06384	06385	0
VINTON CITY/VINTO	N-SHELLSB	URG SCH/N	W 98 INCRE	M				06386	06387	0
VINTON CITY AG/VIN	NTON-SHEL	LSBURG SC	CH/NW 88 IN	CREM				06390	06391	0
VINTON CITY AG/VIN	NTON-SHEL	LSBURG SC	CH/W#1 90 IN	CREM				06392	06393	0
VINTON CITY/VINTO	N-SHELLSB	URG SCH/V	V#1 90 INCRI	EM				06394	06395	5,600,005
VINTON CITY AG/VIN	NTON-SHEL	LSBURG SC	CH/W#2 99 IN	CREM				06434	06435	0
VINTON CITY/VINTO	N-SHELLSB	URG SCH/V	VEST #2 INC	REM				06454	06455	1,599,169
VINTON CITY/VINTO	VINTON CITY/VINTON-SHELLSBURG SCH/W #1/04 INCREM								06491	0
VINTON CITY/VINTON-SHELLSBURG SCH/NW 03 TIF INCREM								06516	06517	0
VINTON CITY AG/VINTON SHELLSBURG SCH/VINTON NW 88 TIF INCREM							06518	06519	0	
VINTON CITY AG/VIN	VINTON CITY AG/VINTON SHELLSBURG SCH/ANDERSON 2ND/TIF INCR								06523	7,612
VINTON CITY/VINTO	N-SHELLSE	URG SCH/A	NDERSON 2	ND/TIF INC	CR			06526	06527	367,100
Urban Renewal A	rea Value	by Class	- 1/1/2012	for FY 2	014					
	~		Commercial			•	Total	Gas/Elect	ric Utility	Total
Assessed	12,700	9,335,000	9,542,000	0		-27,780	18,861,920		0	18,861,920
Taxable	7,612	4,930,423	9,542,000	0	0	-27,780	14,452,255		0	14,452,255
Homestead Credits	71- D-1						A 4 -	£ 07 01	2012 Cl-	75
TIF Sp. Rev. Fund ( as of 07-01-2013:	zasn Baian	ce	75,218			0	Restricted		2013 Cash II	Balance
TIF Revenue:			181,171							
TIF Sp. Revenue Fund	d Interest:		129							
Asset Sales & Loan Repayments: 0										
TD ( 1 D)			181,300							
<b>Total Revenue:</b>			101,500							
Rebate Expenditures:			0							
			ŕ							
Rebate Expenditures:	tures:		0							

Created: Fri Mar 13 11:02:00 CDT 2015

155,013

0

**Amount of 06-30-2014 Cash Balance** 

**Restricted for LMI** 

# Projects For VINTON WEST URBAN RENEWAL AREA

### Westridge Phase 1Streets and Sewer

Description: Curb, gutters and sewer in Westridge, Phase 1

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### West 5th St Water/Sewer

Description: Installation of Water and Sewer on West 5th Street

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### **Hotel Economic Development Incentive**

Description: Assistance provided for the construction of a new hotel.

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

#### West 11th Street

Description: Construction of and extension of West 11th Street.

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **TIF Advance Interest**

Interest to be collected on internal loans for hotel

Description: development assistance and West 11th St Extension

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Anderson 2nd Addition Rebate**

Rebate to developer for installation of sanitary sewer in

Description: Anderson 2nd Subdivision Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

#### **Betterton Clinic Tax Rebate**

Description: Rebate of property taxes to developer of Betterton Clinic

Classification: Commercial-Medical

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Physically Complete: Yes
Payments Complete: No

#### West 13th Street Watermain

Internal loan for installation of 12-inch watermain on West

Description: 13th Street

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

### **West 13th Street Improvement**

Improvements to West 13th Street including curb, gutters

Description: and storm sewer

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

#### **Custom Millwork Assistance**

Assistance to Custom Millwork in construction of

Description: Addition

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

# **Debts/Obligations For VINTON WEST URBAN RENEWAL AREA**

### Westridge Streets and Sewer

Debt/Obligation Type: Internal Loans
Principal: 455,219
Interest: 0
Total: 455,219
Annual Appropriation?: No
Date Incurred: 02/22/2001
FY of Last Payment: 2023

### **Betterton Clinic Development Assistance**

Debt/Obligation Type: Rebates
Principal: 50,000
Interest: 0
Total: 50,000
Annual Appropriation?: Yes
Date Incurred: 05/12/2011
FY of Last Payment: 2016

#### West 13th St Watermain

Debt/Obligation Type: Internal Loans
Principal: 150,000
Interest: 0
Total: 150,000
Annual Appropriation?: No
Date Incurred: 11/10/2011
FY of Last Payment: 2021

#### **GO Bond 2012 Series**

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 720,000
Interest: 0
Total: 720,000
Annual Appropriation?: No

Date Incurred: 06/23/2012 FY of Last Payment: 2022

# **Custom Millwork Development Assistance**

Debt/Obligation Type: Other Debt
Principal: 10,000
Interest: 0
Total: 10,000
Annual Appropriation?: No
Date Incurred: 07/24/2012

FY of Last Payment: 2014

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### West 5th St Water/Sewer (2006A GO Bond)

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 75,725
Interest: 0
Total: 75,725
Annual Appropriation?: No

Date Incurred: 08/01/2006

FY of Last Payment: 2019

#### West 5th St LMI

Debt/Obligation Type: Other Debt Principal: 9,884

Interest: 0
Total: 9,884
Annual Appropriation?: No

Date Incurred: 08/01/2006

FY of Last Payment: 2019

### **Hotel Economic Development Incentive**

Debt/Obligation Type: Internal Loans

Principal: 335,000 Interest: 0

Total: 335,000 Annual Appropriation?: No

Date Incurred: 11/13/2008

FY of Last Payment: 2022

#### West 11 St. Extension

Debt/Obligation Type: Internal Loans

Principal: 120,000
Interest: 0
Total: 120,000

Annual Appropriation?: No

Date Incurred: 10/22/2009

FY of Last Payment: 2019

#### **Anderson 2nd Subdivision Sewer**

Debt/Obligation Type: Rebates Principal: 71,377

Interest: 0
Total: 71,377

Annual Appropriation?: Yes
Date Incurred: 09/23/2010

FY of Last Payment: 2027

#### **Anderson 2nd Subdivision Sewer**

Debt/Obligation Type: Rebates

Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/23/2010
FY of Last Payment:	2027

# **Anderson 2nd Subdivision Sewer**

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	09/23/2010
FY of Last Payment:	2027

## Non-Rebates For VINTON WEST URBAN RENEWAL AREA

TIF Expenditure Amount: 33,500

Tied To Debt: Hotel Economic Development

Incentive

Tied To Project: Hotel Economic Development

Incentive

TIF Expenditure Amount: 12,000

Tied To Debt: West 11 St. Extension
Tied To Project: West 11th Street

TIF Expenditure Amount: 29,405

Tied To Debt: West 5th St Water/Sewer (2006A

GO Bond)

Tied To Project: West 5th St Water/Sewer

TIF Expenditure Amount: 10,000

Tied To Debt: Betterton Clinic Development

Assistance

Tied To Project: West 5th St Water/Sewer

TIF Expenditure Amount: 16,600

Tied To Debt: West 13th St Watermain
Tied To Project: West 13th Street Watermain

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

VINTON CITY/VINTON-SHELLSBURG SCH/NW 88 INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 06383

**UR Designation** TIF Taxing District Base Year: 1988 Slum No FY TIF Revenue First Received: 1989 Blighted No Subject to a Statutory end date? No 12/1989 **Economic Development** 

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	Increment Used	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	4,803,349	0	0	0	0

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/NW 97 INCREM

TIF Taxing District Inc. Number: 06385

TIF Taxing District Base Year: 1997 Slum

No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No **Economic Development** 12/1989

**UR Designation** 

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	7	Total
Assessed	0	0	0	0	0	0	0		0	0
Taxable	0	0	0	0	0	0	0		0	0
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	300	0	0	0	0

FY 2014 TIF Revenue Received: 0

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#### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/NW 98 INCREM

TIF Taxing District Inc. Number: 06387

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No

Economic Development
12/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	500	0	0	0	0

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

TIF Taxing District Name: VINTON CITY AG/VINTON-SHELLSBURG SCH/NW 88 INCREM

TIF Taxing District Inc. Number: 06391

TIF Taxing District Base Year: 1988

FY TIF Revenue First Received:

Blighted

UR Designation
No
No

**Economic Development** 

12/1989

Subject to a Statutory end date? No

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	104,344	0	0	0	0

FY 2014 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

TIF Taxing District Name: VINTON CITY AG/VINTON-SHELLSBURG SCH/W#1 90 INCREM

TIF Taxing District Inc. Number: 06393

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slighted
No

Economic Development
12/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	<b>Max Increment Value</b>	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	115,201	0	0	0	0

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/W#1 90 INCREM

TIF Taxing District Inc. Number: 06395

TIF Taxing District Base Year:

1990

FY TIF Revenue First Received:
Subject to a Statutory end date?

1990

Slum

Blighted

No

Economic Development

12/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	6,296,700	9,171,700	0	0	-22,224	15,446,176	0	15,446,176
Taxable	0	3,325,698	9,171,700	0	0	-22,224	12,475,174	0	12,475,174
Homestead Credits									62

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	4,794,220	10,674,180	5,600,005	5,074,175	154,212

FY 2014 TIF Revenue Received: 181,171

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#### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

VINTON CITY AG/VINTON-SHELLSBURG SCH/W#2 99 INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 06435 TIF Taxing District Base Year: 1999

**UR Designation** FY TIF Revenue First Received: 2003 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District **Economic Development** 11/1999

statutorily ends: 2023

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

111 10111116 2 1011111	· care of orange	1, 1, 2012 101							
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0 0
Homestead Credits									C

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	29,500	0	0	0	0

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/WEST #2 INCREM

TIF Taxing District Inc. Number: 06455

TIF Taxing District Base Year: 2001

**UR** Designation FY TIF Revenue First Received: 2003 Slum No Subject to a Statutory end date? Yes Blighted No Fiscal year this TIF Taxing District 11/1999 **Economic Development** 

statutorily ends: 2023

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,038,300	0	0	0	-5,556	3,032,744	0	3,032,744
Taxable	0	1,604,725	0	0	0	-5,556	1,599,169	0	1,599,169
Homestead Credits									13

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	11,300	1,599,169	1,599,169	0	0

FY 2014 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

VINTON CITY/VINTON-SHELLSBURG SCH/W #1/04 INCREM TIF Taxing District Name:

TIF Taxing District Inc. Number: 06491

**UR Designation** 2004 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No

12/1989 **Economic Development** 

**Economic Development** 

03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	5,200	0	0	0	0

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/NW 03 TIF INCREM

TIF Taxing District Inc. Number: 06517

**UR Designation** TIF Taxing District Base Year: 2002 Slum No FY TIF Revenue First Received: Blighted No No

Subject to a Statutory end date?

#### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

C	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	1,088,200	0	0	0	0

FY 2014 TIF Revenue Received: 0

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### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

TIF Taxing District Name: VINTON CITY AG/VINTON SHELLSBURG SCH/VINTON NW 88 TIF INCREM

TIF Taxing District Inc. Number: 06519

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slighted
No
Subject to a Statutory end date?
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(	0
Taxable	0	0	0	0	0	0	0	(	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	30,414	0	0	0	0

FY 2014 TIF Revenue Received: 0

### **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

TIF Taxing District Name: VINTON CITY AG/VINTON SHELLSBURG SCH/ANDERSON 2ND/TIF INCR

TIF Taxing District Inc. Number: 06523

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
09/2010

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility		Total
Assessed	12,700	0	0	0	0	0	12,700		0	12,700
Taxable	7,612	0	0	0	0	0	7,612	(	0	7,612
Homestead Credits										0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	<b>Increment Revenue Not Used</b>
Fiscal Year 2014	3,500	7,612	7,612	0	0

FY 2014 TIF Revenue Received: 0

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## **TIF Taxing District Data Collection**

Local Government Name: VINTON (06G044)

Urban Renewal Area: VINTON WEST URBAN RENEWAL AREA (06024)

TIF Taxing District Name: VINTON CITY/VINTON-SHELLSBURG SCH/ANDERSON 2ND/TIF INCR

TIF Taxing District Inc. Number: 06527

TIF Taxing District Base Year:

O
Slum
Slum
No
Subject to a Statutory end date?

No

UR Designation
No
Slum
Slum
Slum
Slighted
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>									
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	370,300	0	0	0	370,300	0	370,300
Taxable	0	0	370,300	0	0	0	370,300	0	370,300
Homestead Credits									0

	Frozen Base Value	Max Increment Value	<b>Increment Used</b>	<b>Increment Not Used</b>	Increment Revenue Not Used
Fiscal Year 2014	3,200	367,100	367,100	0	0

FY 2014 TIF Revenue Received: 0

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